

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 2018

ACCOUNT NO			ACCOUNT NAME			SHORT NAME					
TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
<b>100-70-4511-0000-3240</b>			<b>100-70-SCH BOARD-GENL-SUPPT STAFF</b>								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	2,885.60	0.00	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	3,350.64	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	3,204.96	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3240</b>				<b>37,585.00</b>	<b>37,585.00</b>	<b>0.00</b>	<b>29,573.04</b>	<b>9,441.20</b>	<b>9,441.20</b>	<b>-1,429.24</b>	<b>-3.80</b>
<b>100-70-4511-0000-3291</b>			<b>100-70-SCH BOARD-GENL-SUB/SUPPT</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3291</b>				<b>352.00</b>	<b>352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3294</b>			<b>100-70-SCH BOARD-GENL-TEMP SPPT</b>								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	2,800.00	0.00	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	2,800.00	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	2,800.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3294</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>-8,400.00</b>	<b>0.00</b>
<b>100-70-4511-0000-3295</b>			<b>100-70-SCH BOARD-GENL-OT SUPPT</b>								
JE	07/31/2018	19200178	PAYROLL - 07/31/2018				0.00	0.00	109.26	0.00	
JE	08/31/2018	19201125	PAYROLL - 08/31/2018				0.00	0.00	95.60	0.00	
JE	09/28/2018	19202025	PAYROLL - 09/28/2018				0.00	0.00	232.18	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3295</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.04</b>	<b>437.04</b>	<b>-437.04</b>	<b>0.00</b>
<b>100-70-4511-0000-3511</b>			<b>100-70-SCH BOARD-GENL-HEALTH CARE</b>								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	10,561.86	0.00	
JE	08/09/2018	19200461	JULY ER HEALTHCARE RATE				0.00	0.00	0.00	0.17	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	10,561.59	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	9,396.40	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3511</b>				<b>80,045.00</b>	<b>80,045.00</b>	<b>0.00</b>	<b>8,666.51</b>	<b>30,519.68</b>	<b>30,519.68</b>	<b>40,858.81</b>	<b>51.04</b>
<b>100-70-4511-0000-3512</b>			<b>100-70-SCH BOARD-GENL-LIFE INS</b>								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	5.13	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	5.13	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	5.13	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3512</b>				<b>56.00</b>	<b>56.00</b>	<b>0.00</b>	<b>46.17</b>	<b>15.39</b>	<b>15.39</b>	<b>-5.56</b>	<b>-9.93</b>
<b>100-70-4511-0000-3520</b>			<b>100-70-SCH BOARD-GENL-UNEMPLT INS</b>								
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3520</b>				<b>56.00</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>100.00</b>
<b>100-70-4511-0000-3542</b>			<b>100-70-SCH BOARD-GENL-FICA SUPPRT</b>								
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	325.46	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	359.97	0.00	

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ACCOUNT NO		ACCOUNT NAME				SHORT NAME					
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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	348.69	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3542</b>				<b>2,902.00</b>	<b>2,902.00</b>	<b>0.00</b>	<b>2,262.34</b>	<b>1,034.12</b>	<b>1,034.12</b>	<b>-394.46</b>	<b>-13.59</b>
<b>100-70-4511-0000-3560</b>				<b>100-70-SCH BOARD-GENL-PERS RETIREM</b>							
JE	07/31/2018	19200179	BENEFITS - 07/31/2018				0.00	0.00	989.01	0.00	
JE	08/31/2018	19201126	BENEFITS - 08/31/2018				0.00	0.00	1,088.25	0.00	
JE	09/28/2018	19202024	BENEFITS - 09/28/2018				0.00	0.00	1,086.25	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-3560</b>				<b>8,269.00</b>	<b>8,269.00</b>	<b>0.00</b>	<b>6,506.07</b>	<b>3,163.51</b>	<b>3,163.51</b>	<b>-1,400.58</b>	<b>-16.94</b>
<b>100-70-4511-0000-4140</b>				<b>100-70-SCH BOARD-GENL-PRO-TECH LEG</b>							
JE	07/16/2018	19200118	FY18 AP LISTING				0.00	0.00	0.00	2,256.55	
AP	07/18/2018	19500254	203167 - Legal Fees June 2018		227329	JERMAIN DUNNAGAN &	0.00	0.00	2,256.55	0.00	
AP	09/05/2018	19502349	203451 - Legal fees July 2018		227934	JERMAIN DUNNAGAN &	0.00	0.00	3,870.30	0.00	
AP	09/05/2018	19502755	5713487 - LEGAL FEES / SPECIAL		227924	HOLLAND & KNIGHT LLP	0.00	0.00	440.00	0.00	
AP	09/19/2018	19504552	01-18-0003-3445-2-RY - INITIAL		228198	AMERICAN ARBITRATION	0.00	0.00	275.00	0.00	
AP	09/26/2018	19504972	5721827 - LEGAL FEES			HOLLAND & KNIGHT LLP	0.00	0.00	110.00	0.00	
AP	09/26/2018	19505009	203670 - Legal fees August 2018			JERMAIN DUNNAGAN &	0.00	0.00	8,197.90	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4140</b>				<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,893.20</b>	<b>12,893.20</b>	<b>87,106.80</b>	<b>87.11</b>
<b>100-70-4511-0000-4201</b>				<b>100-70-SCH BOARD-GENL-MEALS</b>							
AP	08/10/2018	19501324	Tressler, Debbie - Board dinner		2012	BMO MASTERCARD	0.00	0.00	110.45	0.00	
CD	09/06/2018	19303776	Refund Tax - BMO				0.00	0.00	0.00	5.70	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4201</b>				<b>3,375.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.75</b>	<b>104.75</b>	<b>3,270.25</b>	<b>96.90</b>
<b>100-70-4511-0000-4202</b>				<b>100-70-SCH BOARD-GENL-MILEAGE</b>							
AP	07/18/2018	19500190	7/9/18 - TRAVEL - MILEAGE		14894	CARY, DEBBIE	0.00	0.00	40.33	0.00	
AP	07/18/2018	19500191	7/9/18 - TRAVEL - MILEAGE		14900	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	07/18/2018	19500192	7/9/18 - TRAVEL - MILEAGE		14901	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	07/18/2018	19500193	7/9/18 - TRAVEL - MILEAGE		14902	KELLY, JOHN	0.00	0.00	82.84	0.00	
AP	08/15/2018	19501140	8/6-8/7/18 - TRAVEL - MILEAGE		14955	CARY, DEBBIE	0.00	0.00	80.66	0.00	
AP	08/15/2018	19501141	8/6-8/7/18 - TRAVEL - MILEAGE		14962	HOHL, LYNN	0.00	0.00	100.28	0.00	
AP	08/15/2018	19501142	8/6-8/7/18 - TRAVEL - MILEAGE		14963	ILLG, MICHAEL	0.00	0.00	82.84	0.00	
AP	08/15/2018	19501143	8/6-8/7/18 - TRAVEL - MILEAGE		14965	KELLY, JOHN	0.00	0.00	81.75	0.00	
AP	08/15/2018	19501144	8/6-8/7/18 - TRAVEL - MILEAGE		14975	TAURIAINEN, JASON	0.00	0.00	76.30	0.00	
AP	09/12/2018	19504160	9/10/18 - TRAVEL - MILEAGE		15285	CARY, DEBBIE	0.00	0.00	39.24	0.00	
AP	09/12/2018	19504161	9/10/18 - TRAVEL - MILEAGE		15310	HOHL, LYNN	0.00	0.00	184.21	0.00	
AP	09/12/2018	19504162	9/10/18 - TRAVEL - MILEAGE		228052	CASTIMORE, DANIEL	0.00	0.00	87.20	0.00	
AP	09/12/2018	19504163	9/10/18 - TRAVEL - MILEAGE		15277	ANDERSON, MARTIN	0.00	0.00	94.83	0.00	
AP	09/12/2018	19504164	9/10/18 - TRAVEL - MILEAGE		15282	BRETT-VADLA, KAREN	0.00	0.00	81.75	0.00	

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TY	DATE	DOC NO	DESCRIPTION	PO NO	CHECK NO	PAYEE/PAYER NAME	BUD ADJ	ENCUMB	DEBIT	CREDIT	
<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
AP	09/12/2018	19504165	9/10/18 - TRAVEL - MILEAGE		15353	TRESSLER, DEBRA	0.00	0.00	82.84	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4202</b>				<b>4,770.00</b>	<b>4,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.19</b>	<b>1,298.19</b>	<b>3,471.81</b>	<b>72.78</b>
<b>100-70-4511-0000-4203 100-70-SCH BOARD-GENL-OTHR TRVL</b>											
AP	08/10/2018	19501333	Hohl, Lynn - Hotel July board mtg		2012	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503364	Tressler, Debbie - Refund Airfare		2021	BMO MASTERCARD	0.00	0.00	-61.00	0.00	
AP	09/10/2018	19503372	Tressler, Debbie - Airfare		2021	BMO MASTERCARD	0.00	0.00	704.30	0.00	
AP	09/10/2018	19503547	Kelly, John - Hotel July brd for Illg		2021	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503553	Hohl, Lynn - Hotel July brd mtg		2021	BMO MASTERCARD	0.00	0.00	159.00	0.00	
AP	09/10/2018	19503705	Tressler, Debbie - Airfare		2021	BMO MASTERCARD	0.00	0.00	170.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4203</b>				<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.30</b>	<b>1,290.30</b>	<b>5,459.70</b>	<b>80.88</b>
<b>100-70-4511-0000-4331 100-70-SCH BOARD-GENL-POSTAGE</b>											
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4331</b>				<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00</b>
<b>100-70-4511-0000-4402 100-70-SCH BOARD-GENL-PURCH SVC</b>											
PO	06/19/2018	1910305	Printing services for board packets			KENAI PENINSULA BOROUGH	0.00	1,200.00	0.00	0.00	
PO	06/19/2018	1910307	Advertising services for board			PENINSULA CLARION	0.00	2,000.00	0.00	0.00	
AP	08/15/2018	19501441	2159255 - Advertising services for 1910307		227633	PENINSULA CLARION	0.00	-177.27	177.27	0.00	
AP	08/15/2018	19501441	2159255 - Advertising services for 1910307		227633	PENINSULA CLARION	0.00	177.27	-177.27	0.00	
AP	08/15/2018	19501481	PRINTING - JULY - Printing services 1910305		227601	KENAI PENINSULA BOROUGH	0.00	-24.98	24.98	0.00	
AP	08/29/2018	19501441	2159255 - Advertising services for 1910307		227849	PENINSULA CLARION	0.00	-177.27	177.27	0.00	
AP	09/12/2018	19504154	2198298 - Advertising services for 1910307		228161	PENINSULA CLARION	0.00	-57.76	57.76	0.00	
AP	09/12/2018	19504166	PRINTING - AUGUST - Printing 1910305		228113	KENAI PENINSULA BOROUGH	0.00	-104.32	104.32	0.00	
AP	09/18/2018	19504638	2199216 - Homer board meeting			HOMER NEWS	0.00	0.00	86.44	0.00	
AP	09/18/2018	19504638	2199216 - Homer board meeting			HOMER NEWS	0.00	0.00	-86.44	0.00	
AP	09/18/2018	19504639	29421 - Homer board meeting			HOMER TRIBUNE INC	0.00	0.00	76.50	0.00	
AP	09/18/2018	19504639	29421 - Homer board meeting			HOMER TRIBUNE INC	0.00	0.00	-76.50	0.00	
AP	09/19/2018	19504360	2196977 - Advertising services for 1910307		228326	PENINSULA CLARION	0.00	-99.55	99.55	0.00	
AP	09/19/2018	19504364	2194746 - Advertising services for 1910307		228326	PENINSULA CLARION	0.00	-89.60	89.60	0.00	
AP	09/26/2018	19504638	2199216 - Homer board meeting		228427	PENINSULA CLARION	0.00	0.00	86.44	0.00	
AP	09/26/2018	19504639	29421 - Homer board meeting		228359	ALASKA MEDIA LLC	0.00	0.00	76.50	0.00	
AP	09/26/2018	19504857	2199203 - Advertising services for 1910307		228427	PENINSULA CLARION	0.00	-60.75	60.75	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
<b>100-70-4511-0000-4402</b>				<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>2,585.77</b>	<b>777.17</b>	<b>777.17</b>	<b>15,437.06</b>	<b>82.11</b>
<b>100-70-4511-0000-4501 100-70-SCH BOARD-GENL-SUPPLIES</b>											
JE	07/05/2018	19200016	** WH#0001-Warehouse				0.00	0.00	53.97	0.00	
JE	08/01/2018	19200238	** WH#0001-Warehouse				0.00	0.00	4.01	0.00	
AP	08/10/2018	19501254	Tressler, Debbie - Name plates		2012	BMO MASTERCARD	0.00	0.00	56.25	0.00	
AP	08/10/2018	19501316	Tressler, Debbie - Office supplies		2012	BMO MASTERCARD	0.00	0.00	64.36	0.00	

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<b>Fund : OPERATING FUND [100]</b>											
<b>Location : BOARD OF EDUCATION [70]</b>											
JE	08/27/2018	19201112	** WH#0001-Warehouse				0.00	0.00	4.89	0.00	
JE	08/28/2018	19201149	** WH#0001-Warehouse				0.00	0.00	9.78	0.00	
AP	09/10/2018	19503365	Tressler, Debbie - Handbook		2021	BMO MASTERCARD	0.00	0.00	27.66	0.00	
AP	09/10/2018	19503438	Tressler, Debbie - Board Dinner		2021	BMO MASTERCARD	0.00	0.00	273.41	0.00	
AP	09/10/2018	19503561	Tressler, Debbie - Board work		2021	BMO MASTERCARD	0.00	0.00	17.63	0.00	
JE	09/26/2018	19202071	Sept Board Meeting - Dessert				0.00	0.00	110.00	0.00	
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4501				3,195.00	3,195.00	0.00	0.00	621.96	621.96	2,573.04	80.53
<b>100-70-4511-0000-4503</b>				<b>100-70-SCH BOARD-GENL-SOFTWARE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4503				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0000-4850</b>				<b>100-70-SCH BOARD-GENL-STIPENDS</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4850				33,600.00	33,600.00	0.00	0.00	0.00	0.00	33,600.00	100.00
<b>100-70-4511-0000-4901</b>				<b>100-70-SCH BOARD-GENL-OTHER EXP</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0000-4901				28,900.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	100.00
<b>100-70-4511-0125-4201</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MEALS</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0125-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0125-4202</b>				<b>100-70-SCH BOARD-LEGISLATIVE -MILEAGE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0125-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0125-4203</b>				<b>100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0125-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
<b>100-70-4511-0126-4201</b>				<b>100-70-SCH BOARD-PROF DEVEL-MEALS</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0126-4201				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0126-4202</b>				<b>100-70-SCH BOARD-PROF DEVEL-MILEAGE</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0126-4202				900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00
<b>100-70-4511-0126-4203</b>				<b>100-70-SCH BOARD-PROF DEVEL-OTHR TRVL</b>							
<b>ACCOUNT SUMMARY</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
100-70-4511-0126-4203				10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
<b>** Location : BOARD OF EDUCATION [70] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				354,955.00	354,955.00	0.00	49,639.90	69,996.51	69,996.51	235,318.59	66.30
<b>** Fund : OPERATING FUND [100] TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				354,955.00	354,955.00	0.00	49,639.90	69,996.51	69,996.51	235,318.59	66.30
<b>** GRAND TOTAL **</b>				<b>BUDG/BAL</b>	<b>ADJ. BUDGET</b>	<b>REQUISITION</b>	<b>ENCUMB</b>	<b>CURR DR/CR</b>	<b>YTD DR/CR</b>	<b>CURR BAL</b>	<b>PCT</b>
				354,955.00	354,955.00	0.00	49,639.90	69,996.51	69,996.51	235,318.59	66.30

# ACCOUNT ACTIVITY DETAILS REPORT

BOARD EXPENSE REPORT FOR BEGINNING BALANCE TO SEPTEMBER, 2018

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## REPORT CRITERIA

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**Process Name** : Account Activity Details Report  
**Criteria Name** : GLEXPLORE LOC 70  
**Report Title** : Board Expense Report  
**Responsibility Group** : -  
**Document Types** : -  
**Period From** : Beginning Balance  
**Period To** : September, 2018  
**Account Element Filters** : 1 - 1 - Fund - from: 100 - to: 100,8 - 8 - Location - from: 70 - to: 70,3 - 3 - Function - from: 0000 - to: 9999,10 - 10 - Program - from: 0000 - to: 9999,5 - 5 - Object - from: 3000 - to: 9999  
**Account Grouping** : 1 - Fund - All,8 - Location - All  
**Page Break** : -  
**Additional Account Sorting** : -  
**Show Audit Entries** : Yes  
**Skip Grouping By Account** : No  
**Employee Salary Details** : No  
**Employee Benefit Details** : No